

Exhibit B

From: Hector Chomat [hchomat@countytrust.com]
Sent: Thursday, February 16, 2006 4:48 PM
To: Richard.Aquillone@ubs.com
Cc: William.Whitehouse@ubs.com; John.Ialanas@ubs.com
Subject: FW: County Trust
Attachments: UBS Repurchase Request - County Trust; UBS Repurchase Request - County Trust; UBS Repurchase Request - County Trust Mortgage Bankers Corp.; disclaimer.txt

Hi Rich:

I am following up with regards to the two items that we talked about last Friday and nothing has been done. The pending items are as follows:

1. The scratch and dent price for current performing files sitting with Will Whitehouse were UBS is asking us to repurchase. As you may remember you were going to quote us a price that it probably was going to be close to the premiums paid by UBS to County Trust and that most likely County Trust would be refunding these SRP back to UBS. As you may know this not productive for neither you nor us and both Will Whitehouse and ourselves at County Trust would like to move to more productive issues than having to deal with repurchases of performing files.
2. What is going on with our pending volume incentive? When is that going to happen? As per our conversation the pending sum from UBS to County Trust is \$108,341
3. Would you be available to meet next Thursday February 23 at your office 11:00AM?

Take care and hopefully you are having a terrific month

Hector Chomat
President
County Trust Mortgage Bankers
11430 N. Kendall Dr. Suite 300
Miami, FL 33176

Office: 305-279-4445
Fax: 305-598-1265
email: hchomat@countytrust.com
website: www.countytrust.com

From: William.Whitehouse@ubs.com [mailto:William.Whitehouse@ubs.com]
Sent: Tuesday, February 07, 2006 12:16 PM
To: hchomat@countytrust.com
Subject: County Trust

Hello

Have you had a chance to make a decision on these claims? Please let me know if you need additional data.

From: DJohnston@MISSIONCAP.com
Sent: Tuesday, December 20, 2005 3:36 PM
To: cheryl.powell@countytrust.com; Hector Chomat
Cc: ARodriguez@missioncap.com
Subject: UBS Repurchase Request - County Trust
Attachments: Calderin 777006746.pdf

Please advise if this request should be directed to someone else within your company.

We are advising you of a Mortgage Loan purchased 08/10/2005 by UBS Real Estate Securities Inc. (the "purchaser") from County Trust Mortgage Corp (the "Seller"), under the Master Mortgage Agreement for Web Loan by Loan Conduit for early payment defaults based on the recent delinquency reporting. We believe this Mortgage Loan qualifies for "Repurchase" treatment under the terms of the Agreement wherein the Seller represented and warranted, among other things, in Section 3.3 that at the option of Purchaser, Seller shall repurchase any Mortgage Loan sold to Purchaser for which one of the first three scheduled Monthly Payments due to the Purchaser becomes delinquent (each, a "Delinquent Loan") or, provided that, in lieu of repurchase of a Delinquent Loan by Seller at Purchaser's request, Purchaser and Seller may mutually agree upon terms with regard to the indemnification of Purchaser by Seller for any and all costs, expenses, losses, etc. relating to a Delinquent Loan or Purchaser and Seller may agree to a substitution of another Mortgage Loan for any Delinquent Loan. Any such substituted Mortgage Loan will be subject to Purchaser acceptability. Such repurchase will be made at the Repurchase Price.

Unless you have supporting evidence to prove the delinquency reporting is erroneous, under the terms of this Agreement, this loan must be promptly repurchased by Seller.

Mission Capital Advisors have been engaged by UBS to process repurchase issues such as this.

If you should have any questions, feel free to contact me at 512-327-0101 extension 22.

Originator	Seller #	ClientLn#	Svc	SvcLn#	Borrower	Purchase Date	Pmt String-12	1st pmt date - Client	EPD Expiration Date
COU	86322	777006746	GMAC Mortgage	360003545	BEATRIZ CALDERIN	8/10/2005	XXXXXXXXC1XXX	9/1/2005	11/1/2005

Debbie Johnston
Mission Capital Advisors, LLC
 1120 S. Capital of Texas Highway
 Bldg 3, Suite 150
 Austin, TX 78746
 Tel: 512-327-0101 ext 22
 Fax: 512-532-6621
 Email: djohnston@missioncap.com

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11/21/2005 09:17 FAX 913192365894

LOAN AUDIT

001

GMAC Mortgage Corporation
PO Box 780

Waterloo IA 50704-0780

HISTOR

Post-It Fax Note	7671	Date	11/21	# of pages	27
To	Anna	From	Janet		
Co/Dept		Co.	GMAC		
Phone #		Phone #			
Fax #	512-532-1421	Fax #			

----- MAIL ----- PROPERTY -----

BEATRIZ CALDERIN

6512 SOUTHWEST 113 CT

1250 SOUTH MIAMI AVENUE #1706

MIAMI

FL 33173

MIAMI

FL 33130-0000

----- DATES -----	----- CURRENT BALANCES -----	----- UNCOLLECTED -----
PAID TO 11/01/05	PRINCIPAL 359650.00	LATE CHARGES 0.00
NEXT DUE 12/01/05	ESCROW 0.00	OPTIONAL INS 0.00
LAST PMT 11/07/05	UNAPPLIED FUND 0.00	INTEREST 0.00
AUDIT DT 08/12/05	UNAPPLIED CODES	Fees 0.00
	BUYDOWN FUND 0.00	----- YEAR TO DATE -----
LAST ACTIVITY 11/07/05	BUYDOWN CODE	INTEREST 4832.79
		TAXES 0.00

POST DATE	TRN CDE	DOE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
081205	CLS	080105	T:09990	C/B 000359650.00	P/B 000359650.00	08/01/05
081205	CBR	080105	T:00000	PURCHASED 60 DAYS SERVICE DT = 08/12/05		
081505	D19	080105		6021-S&A-CORRESPONDENT WELCOME W/PRIVACY TKT 8.06		
081505	D28	000000		MANUAL BILLING STATEMENT FROM REPORT R628 STD FORM		
090605	DM	000000	T:00000	26:00:00		
				EARLY IND: SCORE 000 MODEL H16N		
090705	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
090705	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
090705	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
090805	DMD	000000	T:22222	26:00:00		
				09/08/05	08:17:18	HANGUP IN Q
090805	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
090805	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
090905	DMD	000000	T:22222	26:00:00		
				09/09/05	10:29:18	NO ANS
090905	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
090905	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
091205	DM	000000	T:12344	11:30:00		
				ACTION/RESULT CD CHANGED FROM TO BRSS		
				DPLT REASON 1 CHANGED TO: OTHER		
091205	DM	000000	T:12344	11:30:00		
				SPOKE TO: MR , ATTITUDE: COOPERATIVE		
				BL CLD SD WILL SEND PMT TODAY RCD M/77278		

ALL ACQ 1712

11/21/2005 09:17 FAX 813182388894

LOAN AUDIT

0002

HISTORY FOR ACCOUNT 360003545

PAGE 2
DATE 11/21/05

----- MAIL ----- PROPERTY -----
 BEATRIZ CALDERIN
 6512 SOUTHWEST 113 CT 1250 SOUTH MIAMI AVENUE #1708
 MIAMI FL 33173 MIAMI FL 33130-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESROW PAID
091205	CIT	000000	T:01385			
091205	CIT	000000	T:01385			
091205	CIT	000000	T:01385			
091205	CIT	000000	T:01385			
091205	DMD	000000	T:22222			
091205	DMD	000000	T:22222			
091205	DMD	000000	T:22222			
091205	DM	000000	T:00000			
091305	NT	000000	T:28723			
091605	DM	000000	T:01601			
091605	DM	000000	T:01601			
091605	DMD	000000	T:22222			
091605	DMD	000000	T:22222			
091605	DMD	000000	T:22222			
091605	CBR	080105	T:00000			
091905	DMD	000000	T:22222			
091905	DMD	000000	T:22222			
091905	DMD	000000	T:22222			
092005	DMD	000000	T:22222			
092005	DMD	000000	T:22222			
092005	DMD	000000	T:22222			

ALL ACQ 1713

11/21/2005 09:17 FAX 913192365894

LOAN AUDIT

003

HISTORY FOR ACCOUNT 160003545

PAGE 3
DATE 11/21/05

----- MAIL ----- PROPERTY -----

BEATRIZ CALDERIN

6512 SOUTHWEST 113 CT

1250 SOUTH MIAMI AVENUE #1708

MIAMI

FL 33173

MIAMI

FL 33130-0000

POST DATE	TRN CDR	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
092005	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
092105	DMD	000000	T:22222	26:00:00		
				09/21/05	12:35:11	HANGUP IN Q
092105	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
092105	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
092205	NT	000000	T:01663	LOADED CONTRACT PER NOTE		
092205	DMD	000000	T:22222	26:00:00		
				09/22/05	15:27:00	LEFT MSG
092205	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
092205	DMD	000000	T:22222	26:00:00		
				00/00/00	00:00:00	
092305	DMD	000000	T:22222	50:00:00		
				09/23/05	12:22:48	MSG ANS MACH
092305	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	
092305	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	
092505	DMD	000000	T:22222	50:00:00		
				09/25/05	14:40:43	MSG ANS MACH
092505	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	
092505	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	
092705	DMD	000000	T:22222	50:00:00		
				09/27/05	08:45:51	HANGUP IN Q
092705	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	
092705	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	
092805	DMD	000000	T:22222	50:00:00		
				09/28/05	11:42:20	HANGUP IN Q
092805	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	
092805	DMD	000000	T:22222	50:00:00		
				00/00/00	00:00:00	

ALL ACQ 1712

11/21/2005 09:18 FAX 813192365894

LOAN AUDIT

004

HISTORY FOR ACCOUNT 360003545

PAGE 4
DATE 11/21/05

----- MAIL ----- PROPERTY -----

BEATRIZ CALDERIN

6512 SOUTHWEST 113 CT

1250 SOUTH MIAMI AVENUE #1708

MIAMI

FL 33173

MIAMI

FL 33130-0000

POST DATE	TRN CODE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
092905	DMD	000000	T:22222	50:00:00		
				09/29/05 12:14:47 NO ANS		
092905	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
092905	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
093005	DM	000000	T:12378	11:20:00		
				ACTION/RESULT CD CHANGED FROM		TO QAAI
				THE ACCT		
093005	DM	000000	T:12378	11:20:00		
				DISCUSS THE ACCT W/HIM SINCE HIS NAME IS NOT ON		
093005	DM	000000	T:12378	11:20:00		
				NOT AUTH 3P CI, ADV MR TO LET HO C/B REC I CAN NOT		
093005	FM		UNAP FUNDS	CODE-1	TO	T: 25041
093005	FM		UNAP FUNDS	CODE-1	TO	T: 25041
				supervisor. Tiffanyj4050.		
				acct. Not authorized. Demanded to speak to		
093005	CIT	000000	T:12587	002 New cit 250 3rdp wanted to obtain info on this		
093005	NT	000000	T:01507	debw/7582		
				information. This was an elevated call.		
				the account that i can only provide limited		
				website. i advised him since his name is not on		
				charge. advd him how to make the payment on the		
				by phone option, he wanted something free of		
				loan but rather wants to make a payment. gave pay		
				with the 3rd party, he does not want to payoff the		
				it does not show on the records. after clarifying		
093005	NT	000000	T:01507	3rd party son called, wanted to payoff the loan so		
093005	CIT	000000	T:01507	002 CLOSING CIT #250 see notes.		
				TSR TYP 250-TEAM LEAD ONLY:		
093005	CIT	000000	T:01507	002 DONE 09/30/05 BY TLR 01507		
093005	DMD	000000	T:22222	50:00:00		
				09/30/05 09:37:19 LEFT MSG		
093005	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
093005	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		

ALL ACQ 1712

11/21/2005 09:18 FAX 913192385894

LOAN AUDIT

0005

HISTORY FOR ACCOUNT 360003545

PAGE 5
DATE 11/21/05

----- MAIL ----- PROPERTY -----

BEATRIZ CALDERIN

6512 SOUTHWEST 113 CT

1250 SOUTH MIAMI AVENUE #1708

MIAMI

FL 33173

MIAMI

FL 33130-0000

POST DATE	TRN CDR	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
100305 FM			UNAP FUNDS CODE-1		TO	T: 25004
100305 DM	000000		T:00000 50:00:00			
EARLY IND: SCORE 000 MODEL EI16N						
100405 FM			UNAP FUNDS CODE-1		TO	T: 25042
100405 DM	000000		T:12409 10:05:00			
ACTION/RESULT CD CHANGED FROM TO OAAI						
DUNT DISCLOSE INFO REG THE LOAN.						
100405 DM	000000		T:12409 10:05:00			
3P MR SON OF HO CI ASKNG FOR TAD XFRRED TO VRU.						
100405 FM			UNAP FUNDS CODE-1		TO	T: 25043
100405 FM			UNAP FUNDS CODE-1		TO	T: 25001
100405 DM	000000		T:12365 10:12:00			
ACTION/RESULT CD CHANGED FROM OAAI TO OAAI						
SENDING BACK. HO IS OUT OF THE COUNTRY.						
OUT TO HAVE HO TO FILL OUT AND NOTARIZE BEFORE						
CANNOT GIVE OTHER INFO BUT WILL SEND AUTH LETTER						
100405 DM	000000		T:12365 10:12:00			
3P SON CALLED WOULD LIKE TO PAY ONLINE. ADVSD						
100405 OL	080105		T:12365 WDOYCUS - RELEASE OF INFO COVER LTR & AU			TXN 2.68
Letter: 2:68						
100405 NT	000000		T:12365 Letter mailed to customer.			
100405 OL	080105		T:07943 WDOYCUS - MISCELLANEOUS RETURN			TXN 7.13
delinquency.						
100405 NT	000000		T:07943 Cannot setup ach. This loan is reporting			
100405 AP	090105		1610.93 .00 1610.93			.00
100405 DMD	000000		T:22222 50:00:00			
10/04/05 10:00:42 HANGUP IN Q						
100405 DMD	000000		T:22222 50:00:00			
00/00/00 00:00:00						
100405 DMD	000000		T:22222 50:00:00			
00/00/00 00:00:00						
100405 DM	000000		T:00000 50:00:00			
EARLY IND: SCORE 395 MODEL EI30N						
100505 D19	090105		CUS-WELCOME ONLINE PYMT SERVICE-MONTHLY			TXN 8.07
100505 D28	000000		BILLING STATEMENT FROM REPORT R628			STD FORM
100505 DMD	000000		T:22222 50:00:00			
10/05/05 08:56:55 INCOMPLETE						

ALL ACQ 1712

11/21/2005 09:18 FAX 813192385884

LOAN AUDIT

0006

HISTORY FOR ACCOUNT 360003545

PAGE 6
DATE 11/21/05

----- MAIL ----- PROPERTY -----

BEATRIZ CALDERIN

6512 SOUTHWEST 113 CT

1250 SOUTH MIAMI AVENUE #1708

MIAMI

FL 33173

MIAMI

FL 33136-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
100505	DMD	000000	T:22222	50:00:00		
				10/05/05 13:06:49	MSG ANS MACH	
100505	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
100605	AP	100105		1610.93	.00	1610.93
100605	DMD	000000	T:22222	50:00:00		.00
				10/06/05 12:14:22	MSG ANS MACH	
100605	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
100605	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
100605	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 006 MODEL E116N		
100605	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 006 MODEL E116N		
101405	CBR	100105	T:00000	PURCHASED<60 DAYS:SERVICE DT =	08/12/05	
101405	CBR	100105	T:00000	DELINQUENT: 30 DAYS		
110705	AP	110105		1610.93	.00	1610.93
110705	DM	000000	T:00000	50:00:00		.00
				EARLY IND: SCORE 011 MODEL E116N		
110805	D28	000000		BILLING STATEMENT FROM REPORT R628	STD FORM	
111805	CBR	110105	T:00000	PURCHASED<60 DAYS:SERVICE DT =	08/12/05	
111805	CBR	110105	T:00000	PREVIOUSLY REPORTED DELINQUENT-NOW CURRENT		

END OF HISTORY

ALL ACQ 1712

From: DJohnston@MISSIONCAP.com
Sent: Thursday, December 29, 2005 4:23 PM
To: cheryl.powell@countytrust.com; Hector Chomat
Cc: ARodriguez@missioncap.com
Subject: UBS Repurchase Request - County Trust
Attachments: Ramirez 777005962 - 360003728.pdf; Silva 777007138 - 360003796.pdf

Please advise if this should be directed to someone else within your company.

We are advising you of two Mortgage Loans purchased by UBS Real Estate Securities Inc. (the "purchaser") from County Trust Mortgage Bankers Corp (the "Seller"), under the Master Mortgage Agreement for Web Loan by Loan Conduit for early payment defaults based on the recent delinquency reporting. We believe these Mortgage Loans qualify for "Repurchase" treatment under the terms of the Agreement wherein the Seller represented and warranted, among other things, in Section 3.3 that at the option of Purchaser, Seller shall repurchase any Mortgage Loan sold to Purchaser for which one of the first three scheduled Monthly Payments due to the Purchaser becomes delinquent (each, a "Delinquent Loan") or, provided that, in lieu of repurchase of a Delinquent Loan by Seller at Purchaser's request, Purchaser and Seller may mutually agree upon terms with regard to the indemnification of Purchaser by Seller for any and all costs, expenses, losses, etc. relating to a Delinquent Loan or Purchaser and Seller may agree to a substitution of another Mortgage Loan for any Delinquent Loan. Any such substituted Mortgage Loan will be subject to Purchaser acceptability. Such repurchase will be made at the Repurchase Price.

Unless you have supporting evidence to prove the delinquency reporting is erroneous, under the terms of this Agreement, this loan must be promptly repurchased by Seller.

Mission Capital Advisors have been engaged by UBS to process repurchase issues such as this.

If you should have any questions, feel free to contact me at 512-327-0101 extension 22.

Originator	Seller #	ClientLn#	Svc	SvcLn#	Borrower	Purchase Date	Pmt String-12	1st pmt date - Client	EPD Expiration Date
County Trust	86105	777005962	GMAC Mortgage	360003728	RAMIREZ, JORGE	8/16/2005	XXXXXXXXXC1CC	9/1/2005	12/1/2005
County Trust	86419	777007138	GMAC Mortgage	360003796	SILVA, OSCAR	8/25/2005	XXXXXXXXXC11X	9/1/2005	12/1/2005

Debbie Johnston
Mission Capital Advisors, LLC
 1120 S. Capital of Texas Highway
 Bldg 3, Suite 150
 Austin, TX 78746
 Tel: 512-327-0101 ext 22
 Fax: 512-532-6621
 Email: djohnston@missioncap.com

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CMAC Mortgage Corporation.
PO Box 780

PAGE 1
DATE 12/27/05

Waterloo IA 50704-0780

HISTORY FOR ACCOUNT 360803728

----- MAIL ----- PROPERTY -----

JORGE RAMIREZ
REBECCA TORRADO
2060 SE 14TH STREET 2060 SE 14TH STREET

HOHNESTWAD FL 33035 HOHNESTWAD FL 33030-0000

DATE	DESCRIPTION	CURRENT BALANCE	UNCOLLECTED
PAID TO 12/01/05	PRINCIPAL	152305.45	LATE CHARGES -152.88
NEXT DUE 01/01/06	ESCROW	3593.52	OPTIONAL TNS 0.00
LAST PMT 12/20/05	UNAPPLIED FUND	0.00	INTEREST 0.00
AUDIT BY 08/19/05	UNAPPLIED CODES		Fees -15.00
	BUYDOWN FUND	0.00	YEAR TO DATE
LAST ACTIVITY 12/21/05	BUYDOWN CODE		INTEREST 2669.88
			TAXES 893.19

POST DATE	TRN CD	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
081905	CLS	090105	T:09990	0/0 000153200.00	P/A 000150693.30	09/01/05
081905	SR	090105	2056.59	.00	.00	2056.59
082205	B19	090105		5011-9&A-CORRESPONDENT WEB.COME W/PRIVACY		TXF 8.06
082205	D28	000000		MANUAL BILLING STATEMENT FROM REPORT R628		STD FORM
090205	B28	000000		BILLING STATEMENT FROM REPORT R628		STD FORM
091605	BER	090105	T:00000	PURCHASED-60 DAYS-SERVICE DT =	08/19/05	
100505	EMD	000000	T:22222	50:00:00		
				10/05/05 14:30:17	MSG AMS MACH	
100505	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
100505	EMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
100605	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 000 MODEL EXLEN		
100605	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 000 MODEL EXLEN		
101405	EBR	090105	T:00000	PURCHASED-60 DAYS-SERVICE DT =	08/19/05	
101705	DMD	000000	T:22222	50:00:00		
				10/15/05 08:14:47	MSG AMS MACH	
101705	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
101705	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
101905	D28	000000		BILLING STATEMENT FROM REPORT R628		STD FORM
102005	DMD	000000	T:22222	50:00:00		
				10/20/05 14:23:44	4	
102005	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		

ALL ACQ 1712

HISTORY FOR ACCOUNT 360003728

PAGE 2
DATE 12/27/05

----- MAIL ----- PROPERTY -----

JORGE RAMIREZ
REBECCA TORRADO

2060 SE 14TH STREET

2060 SE 14TH STREET

HOMESTEAD

FL 33035

HOMESTEAD

FL 33030-0000.

POST DATE	TRN CODE	DTM DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
102005	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
102705	DMD	000000	T:22222	50:00:00		
				10/27/05 14:54:59 NO CIRCUIT		
102705	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
102705	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
103105	RT	090105		-2866.69	.00	-2866.69
103105	ITR	090105	OLD INV 41135	26 P-BAL	152693.30 INT	.00
			NEW INV 41346	35 PERCENT OWNED	.0000	ACTION CD 000
103105	PT	090105		2866.69	.00	2866.69
110105	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 396 MODEL E130N		
110405	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 396 MODEL E130N		
110705	RT	090105		-2866.69	.00	-2866.69
110705	ITR	090105	OLD INV 41346	35 P-BAL	152693.30 INT	.00
			NEW INV 41346	31 PERCENT OWNED	.0000	ACTION CD 000
110705	PT	090105		2866.69	.00	2866.69
111105	DI9	090105				DEF - OPTIONS TO AVOID FORECLOSURE
111105	DI9	090105				TXT 8.05
111505	DI9	090105				BREACH JORGE RAMIREZ
111505	DI9	090105				TXT 8.05
111505	PS9	090105	T:00000	INSR TYPE D ORDERED;	REQ CD =AUTO DELQ	
111605	DMD	000000	T:22222	50:00:00		
				11/16/05 09:30:32 INCOMPLETE		
111605	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
111605	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
111805	CHR	090105	T:00000	PURCHASED 60 DAYS SERVICE DT =	06/19/05	
111805	CHR	090105	T:00000	DELINQUENT: 30 DAYS		
112105	DZ8	000000		BILLING STATEMENT FROM REPORT R628	STD FORM	
112305	RMD	000000	T:22222	50:00:00		
				11/23/05 11:03:30 INCOMPLETE		
112305	RMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		

ALL ACT 1712

HISTORY FOR ACCOUNT 360002728

PAGE 3
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----- MAIL ----- PROPERTY -----

JORGE RAMIREZ

REBECCA TORRADO

2060 SE 14TH STREET

2060 SE 14TH STREET

HOMESTEAD

FL 33035

HOMESTEAD

FL 33030-0060

POST DATE	TRN CDE	DVE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
112305	BMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
112405	PSV	000000	T:00000	INSR TP D RESULTS RCVD; ORD DT=11/15/05		
112405	FB	090105		15.00 11 PROP INSPECTION PER		
				arrangements. Anna Q/4078.		
112505	NT	000000	T:12190	transferred b2 to loss mit disaster to setup pmt		
				prevent going to f/c.		
112905	NT	000000	T:01729	address by prev servicer. place B25 dit to		
112905	NT	000000	T:01729	001 cust called advised we were given incorrect		
				back under.		
				payment to Louisville lockbox. adv mrs of call		
				us or send back to her. gave her address to send		
				servicer to see if they will forward payments to		
				hold extended breach. adv mrs to call prev		
				dit to prevent from going to f/c place credit		
				10/05 & 11/05 payment to prev servicer. placed B25		
				incorrect. corrected address. she adv she had made		
				form GMACH. checked address we had she adv was		
112905	NT	000000	T:01729	she on loan called adv she has not recvd any corr		
112905	DM	000000	T:02727	11:25:00		
				ACTION/RESULT CD CHANGED FROM TO BRUN		
				DELT REASON 1 CHANGED TO: CURTAILMENT OF INCOME		
				SERV AND WILL CL BK. ADV MRS WILL NOTE.		
				PRIOR SERV...MRS SH WILL GET IN CONTACT WITH PRIOR		
112905	DM	000000	T:02727	11:25:00		
				MRS CLD SH RFD DUE TO SHE MAILED THE PYMTS THE		
112905	UI	100105		.00 .00 .00 .00		
				DELT PRENTUNS.		
112905	RP	100105		1592.58 128.53 890.71 573.34		
				oct pmt, adv recd. rose dr 73816.		
112905	NT	000000	T:06837	3p Cheryl Powell from county trust mortg asked for		
				incurring late charges. robie/redun/5584		
				it was not effective-dated and is incorrectly		
				payment. I'll also correct october's posting as		
				no credit issues regarding this mis-directed		
				this loan. At that time, I'll make sure there are		
				she will send it to my attention for posting to		

ALL ACQ 1712

HISTORY FOR ACCOUNT 360983728

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----- NAME: ----- PROPERTY -----

JORGE RAMIREZ
REBECCA TORRADO

2060 SE 14TH STREET

2060 SE 14TH STREET

HOMESTEAD

FL 33035

HOMESTEAD

FL 33010-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
112905	NT	000000	T:01491	that payment from them. Once it is received back,		
112905	NT	000000	T:01491	company Cenlar and are currently trying to recover		
113005	NT	000000	T:01294	she confirmed they sent out nov payment to wrong.		
113005	DM	000000	T:00000	Rec'd call today from Cheryl at county trust mtg.		
				If any new news on pnts. Greg a 4157		
				he called with elsa at county trust bankers to see		
				50,00.00		
120105	NT	000000	T:28723	EARLY IND: SCORE 006 MODEL E116N		
120205	DM	000000	T:00000	Updated occupancy due to address change.		
				50:00:00		
120705	UI	110105		EARLY IND: SCORE 026 MODEL E130N		
				.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-50.96*
120705	AF	110105	1592.58	129.28	889.96	573.34
120805	D28	000000		BILLING STATEMENT FROM REPORT R528 STD FORM		
120805	DMD	000000	T:22222	50:00:00		
				12/08/05 12:48:56 HANGUP IN Q		
120805	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
120805	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
120805	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 005 MODEL E116N		
120905	DMD	000000	T:22222	50:00:00		
				12/08/05 06:11:00 INCOMPLETE		
120905	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
120905	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
121305	DMD	000000	T:22222	50:00:00		
				12/13/05 13:32:40 INCOMPLETE		
121305	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
121305	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
122005	CBR	110105	T:00000	CR BUR RPT STATUS=N; EXPIRE DT = 12/31/05		
122105	UI	120105		.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-50.96*

ALL ACQ 1712

HISTORY FOR ACCOUNT 166003720

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----- MAIL ----- PROPERTY -----

JORGE RAMIREZ

REBECCA TORRADO

2060 SE 14TH STREET

2060 SE 14TH STREET

HOMESTEAD

FL 33035

HOMESTEAD

FL 33030-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
122105	AP	120105	1592.58	110.03	889.41	573.14
122105	DMD	000000	T:22222	50:00:00		
				12/21/05 08:13:35 INCOMPLETE		
122105	DMD	000000	T:22222	50:00:00		
				05/04/00 00:00:00		
122105	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		

END OF HISTORY

ALL ACQ 1712

GMAC Mortgage Corporation.
PO Box 780

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Waterloo IA 50704-0780

HISTORY FOR ACCOUNT 360003796

----- MAIL ----- PROPERTY ----- 997009138

OSCAR SILVA

4150 SW 79 AVENUE #2

18583 COLLINS AVE #504

SUNNY ISLES BEACH FL 33169-0000 SUNNY ISLES BEACH FL 33160-0000

----- DATES -----	----- CURRENT BALANCES -----	----- UNCOLLECTED -----
PAID TO 11/01/05	PRINCIPAL 313350.00	LATE CHARGES -89.76
NEXT DUE 12/01/05	ESCROW 0.00	OPTIONAL INS. 0.00
LAST PMT 12/29/05	UNAPPLIED FUND 0.00	INTEREST 0.00
AUDIT DT 08/29/05	UNAPPLIED CODES 0.00	FEES 0.00
	BUYDOWN FUND 0.00	YEAR TO DATE -----
LAST ACTIVITY 12/21/05	BUYDOWN CODE	INTEREST 3590.58
		TAXES 0.00

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
082905	CLS	090105	W:09998	0/0 000313360.00	P/E 000313360.00	09/01/05
083005	D19	090105				6021-S&A-CORRESPONDENT WELCOME W/PRIVACY TXT 8.06
083005	D28	090105				MANUAL BILLING STATEMENT FROM REPORT R628 STD FORM
090205	D28	090905				BILLING STATEMENT FROM REPORT R628 STD FORM
091605	GBR	090105	T:00000	PURCHASED-50 DAYS-SERVICE DT =	08/29/05	
100405	DMD	090905	T:22222	50:00:00		
				10/04/05 10:04:18 NO ANS		
100405	DMD	090905	T:22222	50:00:00		
				09/00/00 00:00:00		
100405	DMD	090905	T:22222	50:00:00		
				00/00/00 00:00:00		
100505	DMD	090905	T:22222	50:00:00		
				10/05/05 09:35:19 MSG ANS MACH		
100505	DMD	090905	T:22222	50:00:00		
				10/05/05 13:02:53 HANGUP IN Q		
100505	DMD	090905	T:22222	50:00:00		
				00/00/00 00:00:00		
100605	DMD	090905	T:22222	50:00:00		
				10/06/05 12:17:07 NO ANS		
100605	DMD	090905	T:22222	50:00:00		
				00/00/00 00:00:00		
100605	DMD	090905	T:22222	50:00:00		
				00/00/00 00:00:00		
100605	DM	090905	T:00000	50:00:00		
				EARLY IND: SCORE 000 MODEL E116N		
100605	DM	090905	T:00000	50:00:00		
				EARLY IND: SCORE 000 MODEL E116N		
100705	DMD	090905	T:22222	50:00:00		
				10/07/05 13:13:16 HANGUP IN Q		

ALL ACQ 1712

HISTORY FOR ACCOUNT 350003796

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----- MAIL ----- PROPERTY -----

OSCAR SILVA

4150 SW 79 AVENUE #2

18683 COLLINS AVE #504

SUNNY ISLES BEACH FL 33160-0000 SUNNY ISLES BEACH FL 33160-0000

POST DATE	TRN CODE	DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
100705	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
100705	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101005	DMD	000000	T:22222	50:00:00	10/10/05 07:51:43 MSG ANS MACH	
101005	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101005	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101105	DMD	000000	T:22222	50:00:00	10/11/05 08:58:27 MSG TO VOICE	
101105	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101105	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101205	DMD	000000	T:22222	50:00:00	10/12/05 14:19:37 HANGUP IN Q	
101205	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101305	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101305	DMD	000000	T:22222	50:00:00	10/13/05 14:18:29 MSG TO VOICE	
101305	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101305	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101405	DMD	000000	T:22222	50:00:00	10/14/05 07:49:18 NO ANS	
101405	DMD	000000	T:22222	50:00:00	10/14/05 18:41:02 HANGUP IN Q	
101405	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101405	CBR	098105	T:00000	PURCHASED 60 DAYS SERVICE DT =	03/29/03	
101705	DMD	000000	T:22222	50:00:00	10/17/05 09:56:24 MSG ANS MACH	
101705	DMD	000000	T:22222	50:00:00	10/17/05 16:30:43 MSG ANS MACH	

ALL ACQ 1712

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----- MAIL ----- PROPERTY -----

OSCAR SILVA

4150 SW 79 AVENUE #2

18683 COLLINS AVE #504

SUNNY ISLES BEACH FG 33160-0000 SUNNY ISLES BEACH FL 33160-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
101705	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101805	DMD	000000	T:22222	50:00:00	10/18/05 14:00:40 HANGUP IN Q	
101805	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101805	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101905	DMD	000000	T:22222	50:00:00	BILLING STATEMENT FROM REPORT R528 STD FORM	
101905	DMD	000000	T:22222	50:00:00	10/19/05 17:20:14 4	
101905	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
101905	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
102005	DMD	000000	T:22222	50:00:00	10/20/05 07:22:21 4	
102005	DMD	000000	T:22222	50:00:00	10/20/05 13:25:15 4	
102005	DMD	000000	T:22222	50:00:00	10/20/05 19:43:21 4	
102105	DMD	000000	T:22222	50:00:00	10/21/05 14:28:05 LEFT MSG	
102105	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
102105	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
102605	DMD	000000	T:22222	50:00:00	10/26/05 15:52:58 FAST BSY	
102605	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
102705	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
102705	DMD	000000	T:22222	50:00:00	10/27/05 14:20:22 MSG AND MACH	
102705	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	
102705	DMD	000000	T:22222	50:00:00	00/00/00 00:00:00	

ALL ACQ 1712

HISTORY FOR ACCOUNT 360003796

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----- MAIL ----- PROPERTY -----

OSCAR SILVA

#150 SW 73 AVENUE #2

18683 COLLINS AVE #504

SUNNY ISLES BEACH FL 33160-0000 SUNNY ISLES BEACH FL 33160-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
102805	DMD	000000	T:22222	50:00:00		
				10/28/05 07:42:20 NO ANS		
102805	DMD	000000	T:22222	50:00:00		
				10/28/05 12:51:54 HANGUP IN Q		
102805	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
103105	DMD	000000	T:22222	50:00:00		
				10/31/05 14:46:41 NO ANS		
103105	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
103105	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
110305	UI	100105		.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	89.76*
110305	AP	100105		1795.29	.00	.00
110305	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 394 MODEL ELSON		
110405	D28	000000				
				BILLING STATEMENT FROM REPORT R628 STD FORM		
110405	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 394 MODEL ELSON		
110705	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 006 MODEL ELSON		
110905	LCW	100105	T:12505 Q001	DELONS DIS UNC LCBAL	.00	LCDT 10/05-00/00
110905	UI	100105		.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	89.76*
110905	AA	100105		.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	89.76*
			r/77654			
				processed electronically due to transfer, miguel		
110905	NT	000000	T:12505	b1 inq about payment received, adv it was		
111605	DMD	000000	T:22222	50:00:00		
				11/15/05 09:31:31 INCOMPLETE		
111605	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
111605	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
111805	CBR	100105	T:00000	PURCHASED-60 DAYS-SERVICE DT =	08/29/05	
111805	CBR	100105	T:00000	DELINQUENT: 30 DAYS		

ALL ACQ 1712

HISTORY FOR ACCOUNT 350003795

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----- MAIL ----- PROPERTY -----

OSCAR SILVA

4150 SW 79 AVENUE #2

18503 COLLINS AVE #504

SUNNY ISLES BEACH

FL 33160-0000 SUNNY ISLES BEACH

FL 33160-0000

POST DATE	TRF CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESROW PAID
112305	DMD	000000	T:22222	50:00:00		
				11/23/05 11:03:33 NO ANS		
112305	DMD	000000	T:22222	50:00:00		
				11/23/05 11:14:19 NO ANS		
112305	DMD	000000	T:22222	50:00:00		
				11/23/05 11:32:28 NO ANS		
120105	DMD	000000	T:22222	50:00:00		
				12/01/05 10:04:56 INCOMPLETE		
120105	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
120105	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
120205	DM	000000	T:00000	50:00:00		
				EARLY IND: SCORE 394 MODEL 2130N		
120805	DM	000000	T:05558	14:01:00		
				ACTION/RESULT CD CHANGED FROM	TO BRUN	
120805	DM	000000	T:05558	14:01:00		
				CLD RES-TR MR-BRIEFLY-WANTED SPAN REP GAVE # TO CB		
120805	DMD	000000	T:22222	50:00:00		
				12/08/05 12:47:34 NO ANS		
120805	DMD	000000	T:22222	50:00:00		
				12/08/05 13:00:29 UN-SUCCESSFUL		
120805	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
121305	DM	000000	T:08243	14:35:00		
				ACTION/RESULT CD CHANGED FROM	TO BRUN	
				PMTS.		
				CUT IF PROPERTY DAMAGED AND IF HE CAN MAINTAIN		
121305	DM	000000	T:08243	14:35:00		
				MR TO CLERK. THIS WAS JUST A COMFORT CALL TO FIND		
121305	DM	000000	T:08243	14:35:00		
				AS HE ONLY SPEAKS SPANTSH, LEFT MESSAGE W/3P FOR		
121305	DMD	000000	T:22222	50:00:00		
				12/13/05 13:35:06 LEFT MSG		
121305	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		
121305	DMD	000000	T:22222	50:00:00		
				00/00/00 00:00:00		

ALL ACC 1712

HISTORY FOR ACCOUNT 360003796

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----- MAIL ----- PROPERTY -----

OSCAR SILVA

4150 SW 79 AVENUE #2

18683 COLLINS AVE #504

SUNNY ISLES BEACH FL 33160-0000 SUNNY ISLES BEACH FL 33160-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	RECKON PAID
121605	BLN	100105	BRBACH OSCAR SILVA			TXR 8.05
122005	BZB	000000	FORCED BILLING STATEMENT FROM REPORT R628			S'ND NORM
122005	CBK	100105	T:00000 DELINQUENT: 30 DAYS			
122005	CER	100105	T:00000 PURCHASED LOAN: SERVICING DATE 08/29/05			
122105	UI	110305	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PMT	.89.76*
122105	AD	110305	1795.29	.00	1795.29	.00
122205	DM	000000	T:00000 50:00:00			
			EARLY IND: SCORE 008 MODEL E116N			

END OF HISTORY

ALL ACQ 1712

From: DJohnston@MISSIONCAP.com
 Sent: Thursday, January 26, 2006 11:43 AM
 To: cheryl.powell@countytrust.com; Hector Chomat
 Cc: ARodriguez@missioncap.com
 Subject: UBS Repurchase Request - County Trust Mortgage Bankers Corp.
 Attachments: Diaz 777008344 - 360004084.pdf

Please advise if this should be directed to someone else within your company.

We are advising you of a Mortgage Loan purchased by UBS Real Estate Securities Inc. (the "purchaser") from County Trust Mortgage Bankers Corp. (the "Seller"), under the Master Mortgage Agreement for Web Loan by Loan Conduit for early payment defaults based on the recent delinquency reporting. We believe this Mortgage Loan qualifies for "Repurchase" treatment under the terms of the Agreement wherein the Seller represented and warranted, among other things, in Section 3.3 that at the option of Purchaser, Seller shall repurchase any Mortgage Loan sold to Purchaser for which one of the first three scheduled Monthly Payments due to the Purchaser becomes delinquent (each, a "Delinquent Loan") or, provided that, in lieu of repurchase of a Delinquent Loan by Seller at Purchaser's request, Purchaser and Seller may mutually agree upon terms with regard to the indemnification of Purchaser by Seller for any and all costs, expenses, losses, etc. relating to a Delinquent Loan or Purchaser and Seller may agree to a substitution of another Mortgage Loan for any Delinquent Loan. Any such substituted Mortgage Loan will be subject to Purchaser acceptability. Such repurchase will be made at the Repurchase Price.

If requested by the Seller, the Purchaser will inquire with its "scratch-and-dent" desk about what price, if any, the "scratch-and-dent" desk would be willing to purchase the Subject Mortgage Loans. If such purchase price is acceptable to the Seller, the Purchaser may be willing to purchase the Subject Mortgage Loans from the Seller at such purchase price. If acceptable to the Seller and assuming such Subject Mortgage Loans are acceptable to Purchaser's "scratch and dent" desk, the Purchaser may be willing to accept an indemnity from the Seller for such breaches under the Purchase Agreement in lieu of repurchase. Such indemnity would be in an amount equal to the difference between the Repurchase Price under the Purchase Agreement and an amount equal to the purchase price that Purchaser's "scratch and dent" desk quotes with respect to what it would otherwise be willing to purchase such Subject Mortgage Loans.

Unless you have supporting evidence to prove the delinquency reporting is erroneous, under the terms of this Agreement, this loan must be promptly repurchased by Seller.

Mission Capital Advisors have been engaged by UBS to process repurchase issues such as this.

If you should have any questions, feel free to contact me at 512-327-0101 extension 22.

Originator	Seller #	ClientLn#	Svc	SvcLn#	Borrower	Purchase Date	Pmt String-12	1st pmt date - Client	EPD Expiration Date
County Trust	86590	777008344	GMAC Mortgage	360004084	DIAZ MIGUEL MONTE S	10/11/2005	XXXXXXXXXC11	11/1/2005	2/1/2006

Debbie Johnston
 Mission Capital Advisors, LLC
 1120 S. Capital of Texas Highway
 Bldg 3, Suite 150
 Austin, TX 78746
 Tel: 512-327-0101 ext 22
 Fax: 512-532-6621
 Email: djohnston@missioncap.com

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PAGE 1
DATE 02/20/08

Waterloo :IA 50704-0760

HISTORY FOR ACCOUNT 360004094

77008344

MAIL ROOMS AND PROPERTY

NYGIEL M. DIAZ

WALTON & AL TO VRE ROYAL TOWN 54 DORSET DRIVE

 FROM: 00000-0000 KINGSBORO
 TO: 00000-0000

DATE		CUMULATIVE BALANCE		UNCOLLECTED	
PAID TO:	12/01/85	PRINCIPAL	147615.54	PAID CHARGES	-98.98
NEXT DUE	01/01/86	INTEREST	00.00	OPTIONAL INS	0.00
LAST DUE	01/17/86	UNAPPLIED FUND	00.00	INDEMNITY	0.00
AUDIT BY	10/18/85	WEAR/TEAR (BOOK)	00.00	FEES	0.00
		BUYDOWN FUND	00.00		
		BUYDOWN CODE		YEAR TO DATE	
LAST ACTIVITY				INTEREST	981.00
01/18/86				TAXES	0.00

POST DATE	TRN CISE	SUB DATE	TRANSACTION AMOUNT	WORTH PAID	INTEREST PAID	SERIAL PAID
101305	CLB	100105	T:00000	0/0 00010000.00	7/11 00047722.58	10/01/05
101305	CLB	100105		WELCOME LETTER, ELIGIBLE		EXP 8.60
101405	CLB	100105	T:00000	0/0 00010000.00	7/11 00047722.58	10/12/05
110305	DMB	000000	T:22222	50/00/00		
110305	DMB	000000	T:22222	11/00/05 07/33/51	MSC AND MAGN	
110305	DMB	000000	T:22222	50/00/00		
110305	DMB	000000	T:22222	00/00/00 00/00/00		
110305	DMB	000000	T:22222	00/00/00 00/00/00		
110405	DMB	000000	T:22222	50/00/00		
110405	DMB	000000	T:22222	12/00/05 07/14/13	MSC AND MAGN	
110405	DMB	000000	T:22222	50/00/00		
110405	DMB	000000	T:22222	00/00/00 00/00/00		
110405	DMB	000000	T:22222	50/00/00		
110405	DMB	000000	T:22222	00/00/00 00/00/00		
110405	DMB	000000	T:22222	50/00/00		
110705	DMB	000000	T:22222	11/00/05 11/18/10	MSC AND MAGN	
110705	DMB	000000	T:22222	50/00/00		
110705	DMB	000000	T:22222	00/00/00 00/00/00		
110705	DMB	000000	T:22222	00/00/00 00/00/00		
110705	DMB	000000	T:22222	50/00/00		
110805	MT	000000	T:01277	EXAMIN AND SCORE 000	MONET. FILED	
110905	DMB	000000	T:22222	LOANED EXP NOTR		
110905	DMB	000000	T:22222	50/00/00		
110905	DMB	000000	T:22222	11/00/05 07/00/18	NO OUTRUIT	
110905	DMB	000000	T:22222	50/00/00		
110905	DMB	000000	T:22222	00/00/00 00/00/00		

ALL:RUC 2712

HISTORY FOR ACCOUNT 138804654

PAGE 3
DATE 07/20/06

***** MAIL ***** PRIORITY *****

MICHAEL M. HAZ

CALLE 1 AT 26 DEB. ROYAL TOWN 54 DORSET DRIVE

BAYAMON PR 00956-0000 CREDITORS FL 34750-0000

POST DATE	TERM DATE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	REMARK
11/10/05	DEC 100105	T:00000	PURCHASED 450 DAYS SERVICE BY			10/12/05
11/10/05	DEC 000000					BILLING STATEMENT FROM REPORTE K228 STD PNM
11/10/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	11/21/05 11:00:15			HQF AND MACH
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			MSQ AND MACH
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			MSQ AND MACH
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			MSQ AND MACH
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			MSQ AND MACH
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			MSQ AND MACH
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			
11/21/05	DMD 000000	T:22222	00/00/00 00:00:00			
11/21/05	DMD 000000	T:22222	50:00:00			MSQ AND MACH

ALL WQQ 171E

PAGE 6
DATE 01/20/05

SALE OF THE ESTATE OF THE LATE JOHN W. HARRIS, DECEASED

NY 100-108112

CHARLES J. VAN DER BURG, ROYAL TOWN 54 DORSET DRIVE

BAŞLANGIÇ

PR-00956-00000 KANISAMPOK

PL 34759-10000

[illegible]

1970-1971

10 20 30 40 50 60 70 80 90 100 110 120 130 140 150 160 170 180 190 200 210 220 230 240 250 260 270 280 290 300 310 320 330 340 350 360 370 380 390 400 410 420 430 440 450 460 470 480 490 500 510 520 530 540 550 560 570 580 590 600 610 620 630 640 650 660 670 680 690 700 710 720 730 740 750 760 770 780 790 800 810 820 830 840 850 860 870 880 890 900 910 920 930 940 950 960 970 980 990 1000

MEZSEL, M. DEAZ

STATUS A ST 16 NEW ROYAL TOWN 64 DOBERT KATVE

EXAMEN

PR 00356-0000 XEROX/NOEX

File: 39759-00000

NO.	TRF	DIS	TRANSACTION	PRINCIPAL	INTEREST	DESCR
DATE	CON	DATE	AMOUNT	DATE	PAID	DATE

[illegible]

ATL 500: 1782

PAGE 11
DATE 02/20/76

U. S. A. 1910-1911. *Journal of the American Medical Association*. Vol. 1, No. 1, p. 1. *Chicago, Ill.* *1910.*

MEASURING THE EFFECT

CALLER 1 AT 15 URB. ROYAL TOWN 24 CORSET DRIVE

HA YAN CHU. PR GOSSS-0000. KISS KAMEN. PL 14758-0000

POST DATE	TEN ONE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	RECRON PAID
--------------	------------	-------------	-----------------------	-------------------	------------------	----------------

[illegible]

4151 ACQ: 1:72 3.

HISTORY FOR ACCOUNT 360004004

PAGE 10
DATE 11/20/06

***** MAIL ***** PROPERTY *****

MICHAEL W WILSON

COLLEGE 1 ST 16 DEPT. OF REAL ESTATE BY COURT ORDER

BAYAMON PR 00956-0000-KISSIMMEE FL 34756-0000

POST	TRN	DATE	TRANSACTION	PRINCIPAL	INTEREST	REASON
DATE	CHG	DATE	AMOUNT	PAID	PAID	PAID
01/18/06	END	000000	T:22222	50.00.00		
				00/00/00	00/00/00	
01/18/06	DN	000000	T:00000	50.00.00		
				00/00/00	00/00/00	

01/18/06 END: SCORP-006 MODEL EILAN.

END OF HISTORY

ALL: 1000 1712

From: Richard.Aquilone@ubs.com
Sent: Thursday, February 09, 2006 3:40 PM
To: Hector Chomat
Subject: Re: Pending Items

I am on the road traveling be in the office n Friday. I spoke with Moss and Transaction Management and they are going to put back those loans to you. The Scratch and dent desk is going to price first. There is nothing else I can do. I do not call the shots. Call me tomorrow to discuss.

Sent from my BlackBerry Wireless Handheld

-----Original Message-----

From: Hector Chomat <hchomat@countytrust.com>
To: Aquilone, Richard <Richard.Aquilone@ubs.com>
Sent: Thu Feb 09 15:14:19 2006
Subject: Pending Items

Rich what are you up to? We have some pending items and I need you to help me resolve these items.

1. Virginia.iturrioz@countytrust.com needs the ability to login to UBS but no pricing or trade blotter ability. Guidelines and updates rights only
2. What has happened with Will Whitehouse. Has anything been resolved?
3. Volume incentive. Is that going to happen any time soon?

Bro... talk to me, please

Hector Chomat

President

County Trust Mortgage Bankers

11430 N. Kendall Dr, Suite 300

Miami, FL 33176

Office: 305-279-4445

Fax: 305-598-1265

email: hchomat@countytrust.com

website: www.countytrust.com

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From: Richard.Aquilone@ubs.com
Sent: Tuesday, February 07, 2006 5:41 PM
To: Hector Chomat
Subject: Re: County Trust

Hector

Will tells me 3 loans are current and one is due for 1/06. I am looking into why they are trying to put back current loans. Bear with me brother as I do my thing.

Sent from my BlackBerry Wireless Handheld

-----Original Message-----

From: Hector Chomat <hchomat@countytrust.com>
To: Aquilone, Richard <Richard.Aquilone@ubs.com>
Sent: Tue Feb 07 16:47:33 2006
Subject: RE: County Trust

Rich, these files are not delinquent these files are on time and performing. Ask Will and he will confirm with you that they are on time. At least that is what he said to me two weeks ago. All I got from him was the conversation log which I read it and they indicated that they were performing.

Will agreed that he was going to send me their payment schedule but he has not sent me the schedule yet. I will ask for a payment schedule this afternoon.

Hector Chomat
President
County Trust Mortgage Bankers
11430 N. Kendall Dr. Suite 300
Miami, FL 33176

Office: 305-279-4445
Fax: 305-598-1265
email: hchomat@countytrust.com
website: www.countytrust.com

-----Original Message-----

From: Richard.Aquilone@ubs.com [mailto:Richard.Aquilone@ubs.com]
Sent: Tuesday, February 07, 2006 4:37 PM
To: hchomat@countytrust.com; William.Moss@ubs.com
Subject: Fw: County Trust

Hector

What are you talking about?? If the loans are delinquent in accordance to the MLPA you have two options. Repurchase or UBS Scratch and Dent desk will give you a price a you can wire the difference. Moss nor I can do anything if the loans are delinquent. Compliance and legal takes over.

If you are disputing that these loans are delinquent then you are going to have to provide the cash flow and show that payments were received.

I am traveling and will be back in on Friday.

Sent from my BlackBerry Wireless Handheld

-----Original Message-----

From: Whitehouse, William <William.Whitehouse@ubs.com>
To: Lalanas, John <john.lalanas@ubs.com>
CC: Moss, William <william.moss@ubs.com>; Aquilone, Richard
<Richard.Aquilone@ubs.com>
Sent: Tue Feb 07 16:06:47 2006
Subject: FW: County Trust

FYI - Any direction on how to deal with this guy is welcome. Thanks guys.

-----Original Message-----

From: Hector Chomat [mailto:hchomat@countytust.com]
Sent: Tuesday, February 07, 2006 2:43 PM
To: Whitehouse, William
Subject: RE: County Trust

Rich;

I have called you several times regarding the repurchase loans and you have not called me back. Have you had the opportunity to talk to Moss regarding this problem? This is serious matter and you have said that you were going to look into this issue and I have not heard back from you. You have not returned my calls and I feel like you are leaving me out in the dust. What are we going to do about this concern?

On the other hand what is going on with the volume incentive, I have not heard anything about this as well. I think I need to go and visit you to NY to talk about these issues. Are you going to be there next week?

Hector Chomat

President

County Trust Mortgage Bankers

11430 N. Kendall Dr. Suite 300

Miami, FL 33176

Office: 305-279-4445

Fax: 305-598-1265

email: hchomat@countytrust.com

website: www.countytrust.com

From: William.Whitehouse@ubs.com [mailto:William.Whitehouse@ubs.com]
Sent: Tuesday, February 07, 2006 12:16 PM
To: hchomat@countytrust.com
Subject: County Trust

Hello

Have you had a chance to make a decision on these claims? Please let me know if you need additional data.

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From: Richard.Aquilone@ubs.com
Sent: Tuesday, February 07, 2006 4:37 PM
To: Hector Chomat; William.Moss@ubs.com
Subject: Fw: County Trust

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Sent from my BlackBerry Wireless Handheld

-----Original Message-----

From: Whitehouse, William <William.Whitehouse@ubs.com>
To: Lalanas, John <john.lalanas@ubs.com>
CC: Moss, William <william.moss@ubs.com>; Aquilone, Richard <Richard.Aquilone@ubs.com>
Sent: Tue Feb 07 16:06:47 2006
Subject: FW: County Trust

FYI - Any direction on how to deal with this guy is welcome. Thanks guys.

-----Original Message-----

From: Hector Chomat [<mailto:hchomat@countytrust.com>]
Sent: Tuesday, February 07, 2006 2:43 PM
To: Whitehouse, William
Subject: RE: County Trust

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Hector Chomat

President

County Trust Mortgage Bankers

11430 N. Kendall Dr. Suite 300

Miami, FL 33176

Office: 305-279-4445

Fax: 305-598-1265

email: hchomat@countytrust.com

website: www.countytrust.com

From: William.Whitehouse@ubs.com [mailto:William.Whitehouse@ubs.com]
Sent: Tuesday, February 07, 2006 12:16 PM
To: hchomat@countytrust.com
Subject: County Trust

Hello

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From: Liza Portero [liza.portero@countytrust.com]
Sent: Monday, September 26, 2005 10:26 AM
To: Hector Chomat
Subject: FW: Advance funding 9/22/2005

Is this the UBS Incentive?

Liza Portero
County Trust Mortgage Bankers
11430 N. Kendall Drive, Ste 300
Miami, FL 33176
305-279-4445, Ext 105
305-598-1265 Fax

From: Robert Preston [mailto:Robert_Preston@colonialbank.com]
Sent: Monday, September 26, 2005 9:58 AM
To: Liza Portero
Subject: RE: Advance funding 9/22/2005

On it's way. Also, I have an incoming wire for \$51,700.00. Do you know what that is for I can't find it in my previous reports.

Robert C Preston

Collateral Analyst

Colonial Bank N.A.

Ph. 407-835-6700 Fax 407-835-6696

-----Original Message-----

From: Liza Portero [mailto:liza.portero@countytrust.com]
Sent: Monday, September 26, 2005 8:33 AM
To: Robert Preston
Subject: Advance funding 9/22/2005

Robert,

I did not receive an advance funding report for 9/22/2005. Can you please fax one over?

Thanks

Liza Portero

County Trust Mortgage Bankers

11430 N. Kendall Drive, Ste 300

Miami, Fl. 33176

305-279-4445, Ext 105

305-598-1265 Fax

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From: Richard.Aquilone@ubs.com
Sent: Thursday, September 22, 2005 4:42 PM
To: Hector Chomat
Subject: RE: See Below

Hector:

Yes.. Is in on top of the rate sheet and in addition to your current incentive on any volume.

Richard Aquilone, Jr
Director Mortgage Sales
UBS Investment Bank
1285 Avenue of the Americas
New York, NY 10019
Direct Dial: 212-713-2779
Fax: 212-713-4533

-----Original Message-----

From: Hector Chomat [<mailto:hchomat@countytrust.com>]
Sent: Thursday, September 22, 2005 4:42 PM
To: Aquilone, Richard
Subject: RE: See Below

Rich:

I don't get it please explain as I am a little confused.

Is it 25 bps in addition to the present rate sheet?
Can I use it in addition to our incentive plan or is it part to our
incentive?
Is it on any volume?

Hector Chomat
President
County Trust Mortgage Bankers
11430 N. Kendall Dr. Suite 300
Miami, FL. 33176

Office: 305-279-4445
Fax: 305-598-1265
email: hchomat@countytrust.com
website: www.countytrust.com

-----Original Message-----

From: Richard.Aquilone@ubs.com [<mailto:Richard.Aquilone@ubs.com>]
Sent: Thursday, September 22, 2005 10:59 AM
Subject: See Below

Fall Pricing Special
September 26 - September 30

DON'T MISS IT!

\$ Upfront 25bps Price Incentive
\$ All Products (Arms, Fixed, Second Liens)
\$ All Lock Types (Best Efforts and Mandatory)
\$ Individual locks and Forward Commitments
\$ All Lock Periods (30 and 60 days)

Richard Aquilone, Jr
Director Mortgage Sales
UBS Investment Bank
1285 Avenue of the Americas
New York, NY 10019
Direct Dial: 212-713-2779
Fax: 212-713-4533

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From: Richard.Aquilone@ubs.com
Sent: Friday, September 09, 2005 9:11 AM
To: Hector Chomat
Subject: FW: county trust
Attachments: Country trust June-Aug 2005.xls; disclaim.txt

Hector:

Attached is the breakdown on your incentive. We paid you for May...

Richard Aquilone, Jr
Director Mortgage Sales
UBS Investment Bank
1285 Avenue of the Americas
New York, NY 10019
Direct Dial: 212-713-2779
Fax: 212-713-4533

-----Original Message-----

From: Lalanas, John
Sent: Friday, September 09, 2005 8:56 AM
To: Aquilone, Richard
Subject: county trust

John K. Lalanas
UBS Investment Bank
1285 Avenue of the Americas
New York, NY 10019
Tel 212-713-4414
Fax 212-713-4533

August	2006	PARLOCKED	PARFUNDING	Best %	Mand %	% Prod	Volume Bld	212	226	land			
Bank	Product												
County Trust Mortgage Bankers Corp	30 yr, Alt-A	\$2,400,000.00	\$1,302,807.75	100	0	1.167	0.125	\$1,741.01			\$1,302,807.75	0.000003	
County Trust Mortgage Bankers Corp	15 yr, Alt-A	\$120,000.00	\$0.00	100	0	0.058	0.105	\$0.00			\$3,405,042.23	0.719017	
County Trust Mortgage Bankers Corp	arm's length Alt-A	\$2,205,000.00	\$2,205,000.00	100	0	1.130	0.105	\$2,048.83			\$4,050,349.98		
County Trust Mortgage Bankers Corp	2/28 Hybrid Alt-A	\$1,100,000.00	\$1,100,000.00	100	0	1.057	0.125	\$1,265.00					
County Trust Mortgage Bankers Corp	3/6 Hybrid Alt-A	\$100,000.00	\$0.00	100	0	0.005	0.105	\$0.00					
County Trust Mortgage Bankers Corp	5/6 Hybrid Alt-A	\$600,000.00	\$0.00	100	0	0.449	0.125	\$0.00					
SubTotal		\$4,185,000.00	\$4,507,807.75					1,700,000.00	\$3,658,340.29	0.105	\$4,829.04	\$1,392.66	\$3,440.29
July	2006	PARLOCKED	PARFUNDING	Best %	Mand %	% Prod	Volume Bld						
Bank	Product												
County Trust Mortgage Bankers Corp	30 yr, Alt-A	\$1,142,750.00	\$125,441.47	73.67	28.40	0.433	0.125	\$155.81					
County Trust Mortgage Bankers Corp	arm's length Alt-A	\$2,028,000.00	\$2,028,000.00	100	0	1.122	0.105	\$2,048.83					
County Trust Mortgage Bankers Corp	2/28 Hybrid Alt-A	\$2,205,000.00	\$2,205,000.00	100	0	1.057	0.125	\$1,265.00					
County Trust Mortgage Bankers Corp	3/6 Hybrid Alt-A	\$100,000.00	\$0.00	100	0	0.167	0.105	\$0.00					
County Trust Mortgage Bankers Corp	5/6 Hybrid Alt-A	\$500,000.00	\$0.00	100	0	0.016	0.125	\$0.00					
SubTotal		\$4,065,750.00	\$2,253,441.47					1,000,000.00	\$3,658,340.29	0	\$0.00		
June	2006	PARLOCKED	PARFUNDING	Best %	Mand %	% Prod	Volume Bld						
Bank	Product												
County Trust Mortgage Bankers Corp	30 yr, Alt-A	\$1,455,100.00	\$1,215,000.00	83.50	40.7	1.203	0.125	\$1,114.83					
County Trust Mortgage Bankers Corp	arm's length Alt-A	\$2,028,000.00	\$2,028,000.00	100	0	1.122	0.105	\$2,048.83					
County Trust Mortgage Bankers Corp	2/28 Hybrid Alt-A	\$2,205,000.00	\$2,205,000.00	100	0	1.057	0.125	\$1,265.00					
County Trust Mortgage Bankers Corp	3/6 Hybrid Alt-A	\$100,000.00	\$0.00	100	0	0.167	0.105	\$0.00					
County Trust Mortgage Bankers Corp	5/6 Hybrid Alt-A	\$500,000.00	\$0.00	100	0	0.016	0.125	\$0.00					
SubTotal		\$4,288,100.00	\$3,448,000.00					1,000,000.00	\$4,000,000.00	0.105	\$12,400.87	\$7,600.14	\$8,988.72
											\$17,000.81	\$3,677.79	\$13,323.01

From: Richard.Aquilone@ubs.com
Sent: Thursday, September 08, 2005 5:35 PM
To: Hector Chomat
Subject: FW: New Pricing Incentive
Importance: High

Richard Aquilone, Jr
 Director Mortgage Sales
 UBS Investment Bank
 1285 Avenue of the Americas
 New York, NY 10019
 Direct Dial: 212-713-2779
 Fax: 212-713-4533

-----Original Message-----

From: Aquilone, Richard
Sent: Friday, January 21, 2005 2:57 PM
To: 'hchomat@countytrust.com'
Subject: New Pricing Incentive
Importance: High

Hector:

Over the last three months, County Trust has Funded \$3,282,069 in loans with the UBS Whole Loan Conduit. That is an Average of 1MM per month.

In an attempt to increase your UBS Delivery Volume, I can offer you the below Pricing Incentive which will be payable monthly on the UPB Funded above your current monthly average of 1MM.

Increase in Funded Volume Above 1MM	Price Incentive Clean File Delivery Potential Price Bonuses		
+3,000,000.00	0.125%	0.125%	0.250%
+5,000,000.00	0.250%	0.125%	0.375%
+10,000,000.00	0.375%	0.125%	0.500%

I look forward to your thoughts on the above structure.

Thanks

Richard Aquilone, Jr.
 Director Fixed Income Sales
 UBS Investment Bank
 1285 Avenue of the Americas
 New York, NY 10019
 212-713-2779

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From: Richard.Aquilone@ubs.com
Sent: Friday, May 27, 2005 4:22 PM
To: Hector Chomat
Subject: Re: 2nd Mortgage Bulk

Hector

Will get on this for you on tuesday. Have a great weekend

Sent from my BlackBerry Wireless Handheld

-----Original Message-----

From: Hector Chomat <hchomat@countytrust.com>
To: Aquilone, Richard <Richard.Aquilone@ubs.com>
Sent: Fri May 27 16:01:09 2005
Subject: 2nd Mortgage Bulk

Hi Rich:

Attached is a bulk of second mortgages that have been underwritten as per Irwin's guidelines but the pricing is awful with Irwin to put it mildly. Clayton has must of these transactions but the price that Irwin is offering it will not work out for us however I am sending them to you to see if you and Bill Moss can pay us at least 101.5. Originally when we priced them we were expecting at least 102 however with Irwin's price change we just simply got screwed in the process.

I can assure you that you have all of these first mortgage transactions.

On another matter I am still waiting for your promises of volume incentive for March and April. So far nothing, please get it done.

Thank you,

Hector Chomat
President
County Trust Mortgage Bankers
11430 N. Kendall Dr. Suite 300
Miami, FL. 33176

Office: 305-279-4445
Fax: 305-598-1265
email: hchomat@countytrust.com
website: www.countytrust.com

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